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FEC FORM 3X

Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Sierra Nevada PAC P.O. Box 50193 ADDRESS (number and street) Check if different than previously Sparks NV 89434 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00367995 Χ REPORT OR (A) (N) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 02 0 1 2005 02 28 2005 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mrs. Eren Akman Type or Print Name of Treasurer Electronically Filed by Mrs. Eren Akman 06 0 1 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Sierra Nevada PAC [®] D " D 0 2 0.2 28 0 1 2005 2005 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2005 39819.92 January 1 (b) Cash on Hand at 40107.13 Begining of Reporting Period 4131.38 9418.59 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 44238.51 49238.51 6(a) and 6(c) for Column B) 18038.68 23038.68 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 26199.83 26199.83 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission

999 E street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Sierra Nevada PAC

Report Covering the Period:

^M 0 2

From:

01

^Y 2 0 0 5

. 02

^D 2^D 8

^Y 2005

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	2556.90	3856.90
	(ii) Unitemized	1574.48	5561.69
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	4131.38	9418.59
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	4131.38	9418.59
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
0.	to Federal candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	4131.38	9418.59
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	4131.38	9418.59

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	20.60	20.60
	Expenditures	38.68	38.68
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	38.68	38.68
2.	Transfers to Affiliated/Other Party		
2	Committees	0.00	0.00
٥.	Federal Candidates/Committees	18000.00	23000.00
4.	and Other Political Committees Independent Expenditure	1000.00	23000.00
	(use Schedule E)	0.00	0.00
<i>J</i> .	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
7	Loans Made	0.00	0.00
	Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	#X - B ## 1 - B - 1 - B - ##	0.00	0.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
Λ	Federal Election Activity (2 U.S.C 431(20))		
Ο.	(a) Shared Federal Election Activity		
	(from Schedule H6)		
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	18038.68	23038.68
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	12222.22	20222.22
	from Line 31)	18038.68	23038.68

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	4131.38	9418.59
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4131.38	9418.59
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	38.68	38.68
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	38.68	38.68

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 13
IT	EMIZED RECEIPTS		or each category of the Detailed Summary Page	(check only one) X 11a
Ar	ny information copied from such Reports and Sta for commercial purposes, other than using the r	atements may	not be sold or used by any person dress of any political committee to	on for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full) Sierra Nevada PAC		71	
Α.	Full Name (Last, First, Middle Initial) Mr. David Bullock			Date of Receipt
	Mailing Address 3471 Plantation Place			M M / D D / Y Y Y Y Y O D D / 28 2005
	City	State	Zip Code	Transaction ID: SA11A1.7692
	Beavercreek	ОН	45434	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		116.66
	Name of Employer Spectral Systems Inc.,	Occupation Dir Progr		
	Receipt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 225.32	
В.	Full Name (Last, First, Middle Initial) Mr. Jon Burgoyne			Date of Receipt
	Mailing Address 3165 Zaragoza Dr.			02 28 2005
	City	State	Zip Code	Transaction ID: SA11A1.7639
	Sparks	NV	89436	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		187.50
	Name of Employer Sierra Nevada Corporation	Occupation VP of ISF		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		375.00	
<u>С</u> .	Full Name (Last, First, Middle Initial) Gerry Butler			Date of Receipt
	Mailing Address 1358 Soaring Heights			02 28 2005
	City	State	Zip Code	Transaction ID: SA11A1.7693
	Dayton	OH	45401	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		129.16
	Name of Employer Spectral Systems Inc.,	Occupation General		
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 254.16	
s	UBTOTAL of Receipts This Page (optional)			433.32
 -	OTAL This Period (last page this line number o	nlv)	·	

SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	check only one)
ITEMIZED RECEIPTS		or each category of the Detailed Summary Page	X 11a 11b 11c 12
		, ,	13 14 15 16 17
Any information copied from such Reports and Si or for commercial purposes, other than using the	tatements may	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
Sierra Nevada PAC			
Full Name (Last, First, Middle Initial) Mr. Richard Chambers			Date of Receipt
Mailing Address 1449 Wheeler Peak Cir	r.		02 28 2005
City	State	Zip Code	Transaction ID: SA11A1.7642
<u>Sparks</u>	NV	89436	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		126.66
Name of Employer Sierra Nevada Corporation	Occupatio VP of En	n gineering	
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼	0 0	253.32	
Full Name (Last, First, Middle Initial) 3. Mr. George Clary			Date of Receipt
Mailing Address 3499 San Mateo Cir.			02 / 28 / 2005
City	State	Zip Code	Transaction ID: SA11A1.7644
Reno	NV	89509	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		115.00
Name of Employer Sierra Nevada Corporation	Occupation Dir of UA	n AV Systems	
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼		230.00	
Full Name (Last, First, Middle Initial) C. Mr. Gregory Cox	<u> </u>		Date of Receipt
Mailing Address 225 Shetland Cir.			02 28 7 2005
City	State	Zip Code	Transaction ID: SA11A1.7643
Reno	NV	89506	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		125.00
Name of Employer Sierra Nevada Corporation	Occupatio VP of AT		
Receipt For:	Aggregate	e Year-to-Date ▼	.
Primary General Other (specify) ▼		250.00	
SUBTOTAL of Receipts This Page (optional)			366.66
		•	
TOTAL This Period (last page this line number	only)		

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 13 (check only one) X 11a 11b 11c 12 15 16 17
Any or f	r information copied from such Reports and State or commercial purposes, other than using the r	atements may	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
\	NAME OF COMMITTEE (In Full) Sierra Nevada PAC			
A.	Full Name (Last, First, Middle Initial) John Haluski Mailing Address 250 Mc Ados Dr City Folsom FEC ID number of contributing federal political committee. Name of Employer Advanced Countermeasure System Receipt For: Primary General Other (specify)	State CA C Occupation General I Aggregate		Date of Receipt M M
3.	Full Name (Last, First, Middle Initial) Mr. Gerard Harvey Mailing Address 8455 Offenhauser #834 City Reno FEC ID number of contributing federal political committee. Name of Employer Sierra Nevada Corporation Receipt For: Primary General Other (specify)		Zip Code 89511 n of Operations Year-to-Date ▼	Date of Receipt M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
C .	Full Name (Last, First, Middle Initial) Wayne D Killian Mailing Address 5821 Ambush Ridge City Sparks FEC ID number of contributing federal political committee. Name of Employer Sierra Nevada Corporation Receipt For: Primary General Other (specify)		Zip Code 89436 n SR Operations 9 Year-to-Date ▼	Date of Receipt M M 28 2005 Transaction ID: SA11A1.7652 Amount of Each Receipt this Period 145.84
SI	JBTOTAL of Receipts This Page (optional))	446.18
TC	OTAL This Period (last page this line number o	nly)		

SCHEDULE A (FEC Form 3X)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 / 13
ITEMIZED RECEIPTS			or each category of the	(check only one)
•••	LIMIZED RECEIP 13		Detailed Summary Page	X 11a 11b 11c 12
_				13 14 15 16 17
or	ly information copied from such Reports and St for commercial purposes, other than using the	tatements may name and add	r not be sold or used by any pers Iress of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full)			
\rangle	Sierra Nevada PAC			
Α.	Full Name (Last, First, Middle Initial) Mr. Paul Martin			Date of Receipt
	Mailing Address 2431 Old Hickory Blvd.			02 28 28 2005
	City	State	Zip Code	Transaction ID: SA11A1.7638
	Nashville	TN	37221	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		175.00
	Name of Employer Sierra Nevada Corporation	Occupation Chief Adv	n viser to President	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		350.00	
— В.	Full Name (Last, First, Middle Initial) Mr. Larry Mitchell			Date of Receipt
	Mailing Address 2122 Tyson's Executive	e Ct		02 28 2005
	City	State	Zip Code	Transaction ID: SA11A1.7645
	<u>Dunn Loring</u>	VA	22027	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		183.34
	Name of Employer Sierra Nevada Corporation	Occupation Sr VP Sp	n ecial Programs	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		366.68	
<u> </u>	Full Name (Last, First, Middle Initial) Mr. John Russell			Date of Receipt
	Mailing Address 3759 Willow Bend Place	се		02 28 2005
	City	State	Zip Code	Transaction ID: SA11A1.7685
	Sacramento	CA	95842	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		175.06
	Name of Employer ACMS	Occupation Chief Eng		
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	7
	Other (specify) ▼		345.92	
s	UBTOTAL of Receipts This Page (optional)			533.40
Т	OTAL This Period (last page this line number of	only)		

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 13 (check only one) X 11a 11b 11c 12 13 14 15 16 17
An or	y information copied from such Reports and Stat for commercial purposes, other than using the na	tements may ame and add	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) Sierra Nevada PAC			
Α.	Full Name (Last, First, Middle Initial) Lisa Snyder Mailing Address 1925 Sugarwood Circle City Bellbrook FEC ID number of contributing federal political committee. Name of Employer Spectral Systems Inc.,		inance/Admin	Date of Receipt M M M
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 204.16	
3.	Full Name (Last, First, Middle Initial) Mr. Bob Thomson Mailing Address 11821 American Bar Ct.	Ctata	Zip Code	Date of Receipt 0 2 2 8 2 0 0 5
	City Gold River	State CA	95670	Transaction ID: SA11A1.7684 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		197.20
	Name of Employer ACMS		Business Development	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 389.55	
) .	Full Name (Last, First, Middle Initial) Mr. Jeff Turner			Date of Receipt
	Mailing Address 3038 Bandera Ave.			02 28 7 2005
	City Sparks	State NV	Zip Code 89436	Transaction ID: SA11A1.7680 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		114.00
	Name of Employer Sierra Nevada Corporation		borne Programs	
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 228.00	
s	UBTOTAL of Receipts This Page (optional)			415.36
T	OTAL This Period (last page this line number on	ılv)		

	EDULE A (FEC Form 3X) IZED RECEIPTS		Use separate schedule(s) or each category of the	(check only one)
	ILLD HEOLII 10		Detailed Summary Page	X 11a 11b 11c 12 17 18 17 18 17 18 17 18 17 18 17 18 18
Any info	ormation copied from such Reports and Sta ommercial purposes, other than using the n	tements may ame and add	not be sold or used by any persolress of any political committee to	on for the purpose of soliciting contributions oslicit contributions from such committee.
\	ME OF COMMITTEE (In Full) rra Nevada PAC			
_	Name (Last, First, Middle Initial) Renee Velasco			Date of Receipt
Maili	ng Address 6295 W. Cree Ct.			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City		State	Zip Code	Transaction ID: SA11A1.7646
<u>Spa</u>	urks	NV	89436	Amount of Each Receipt this Period
	ID number of contributing ral political committee.	C		104.16
Nam Sier	e of Employer ra Nevada Corporation	Occupation Dir of M8	n A/Administration	
Rec	eipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 208.32	
B. John	Name (Last, First, Middle Initial) Warrick			Date of Receipt
Maili 	ng Address 1996 East 6400 So. Suit	te 200		02 / 28 / 2005
City		State	Zip Code	Transaction ID: SA11A1.7653
<u>Sal</u>	Lake City	UT	84121	Amount of Each Receipt this Period
	ID number of contributing ral political committee.	C		112.50
Nam Sier	e of Employer ra Nevada Corporation	Occupation Program		
Rec	eipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		225.00	
	Name (Last, First, Middle Initial) Rob Wolf			Date of Receipt
Maili	ng Address 2326 Florida Ave.			02 28 2005
City		State	Zip Code	Transaction ID: SA11A1.7686
<u>Ovi</u>	edo	FL	32765	Amount of Each Receipt this Period
	ID number of contributing ral political committee.	C		145.32
Nam ACN	ne of Employer MS	Occupation VP East	n Coast ITT Operations	
Rec	eipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		285.08	
SUBT	TAL of Receipts This Page (optional)			361.98
TOTAL	This Period (last nage this line number or	alv)	•	2556.90

SCHEDULE B (FEC Form 3X)

SCILDOLL B (I LCI OIII 3X)	Use seperate schedule(s)	(check only	NUMBER: PAGE 12 / 13				
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 28a	23 28b	24 28c	25 29	26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name							5
NAME OF COMMITTEE (In Full) Sierra Nevada PAC	, and data 655 or any pontroal 60		.or continuu	11011	. 54611 601		
Full Name (Last, First, Middle Initial) FRIENDS FOR DAWN GIBBONS			Transact Date of D	_	nent	31 2 0 0 5	Y
Mailing Address 2075 PIPING ROCK ROA	AD		0 2	0.3		2005	
	State Zip Code NV 89502		Amount o	of Each D	isbursem		-
Purpose of Disbursement	Г					5000.0	00
Candidate Name		Category/ Type					
X	ment For: 2006 Primary General Other (specify)						
Full Name (Last, First, Middle Initial) 3. FRIENDS FOR DAWN GIBBONS			Transact Date of D	isbursem		33	
Mailing Address 2075 PIPING ROCK ROA	AD		0 2	0 3) / Y	ž 0 ŏ 5	Y
RÉNO	State Zip Code NV 89502		Amount o	of Each D	isbursem	ent this P	-
Purpose of Disbursement						3000.0	,0
Candidate Name		Category/ Type					
Office Sought: X House Disburse Senate President State: NV District: 02	ment For: 2006 Primary X General Other (specify) ▼						
Full Name (Last, First, Middle Initial) HATCH ELECTION COMMITTEE INC			Transact Date of D	isbursem	nent	35	
Mailing Address 175 SOUTH WEST TEM	PLE SUITE 650		0 2	[/] 28) / Y	ž 0 ŏ 5	Y
	State Zip Code UT 84101		Amount o	of Each D	isbursem	ent this P	eriod
Purpose of Disbursement	Γ	0 0				3000.0	00
Candidate Name		Category/ Type					
Office Sought: House Disburse X Senate President State: UT District:	ment For: 2006 Primary X General Other (specify)						
SUBTOTAL of Disbursements This Page (optional) .					. 1	3000.0	0
TOTAL This Period (last page this line number only)							

Image# 27980066188

S	CHEDULE B (FEC Form 3)	Use seperate schedule(s)		NUMBER: PAGE 13/13
IT	EMIZED DISBURSEMENT		(check onl	y one) 22 X 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports a for commercial purposes, other than using			for the purpose of solicating contributions plicit contributions from such committee
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
	Sierra Nevada PAC			
	Full Name (Last, First, Middle Initial)			Transaction ID: SB23.7698
٩.	HOBSON FOR CONGRESS			Date of Disbursement
	Mailing Address 82 West Columb	oia		02 14 7 2005
	City	State Zip Code		Amount of Each Disbursement this Period
	Springfield	OH 45503		5000.00
	Purpose of Disbursement			5000.00
	Candidate Name		Category/	
			Туре	
	Office Sought: X House	Disbursement For: 2006		
	Senate President	X Primary General		
	State: OH District: 07	Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)		18000.00